



Year to Date Salaries Benchmark - Salaries paid through 1/21/21	 56.49%
Year to Date Expenses Benchmark - Expenses paid through 1/31/21	 58.33%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 18,918	\$ 14,890	\$ 4,028	78.7%
Council Expenses	\$ 85,066	\$ 53,597	\$ 31,469	63.0%
Mayor Salaries	\$ 253,940	\$ 148,927	\$ 105,013	58.6%
Mayor Expenses	\$ 10,250	\$ 4,707	\$ 5,543	45.9%
Administration & Finance Salaries	\$ 281,530	\$ 154,909	\$ 126,621	55.0%
Administration & Finance Expenses	\$ 5,905	\$ 2,942	\$ 2,963	49.8%
Assessors Salaries	\$ 166,108	\$ 95,019	\$ 71,089	57.2%
Assessors Expenses	\$ 79,264	\$ 4,357	\$ 74,907	5.5%
Treasurer/Collector Salaries	\$ 188,888	\$ 108,580	\$ 80,308	57.5%
Treasurer/Collector Expenses	\$ 28,607	\$ 24,706	\$ 3,901	86.4%
Legal	\$ 150,000	\$ 24,045	\$ 125,955	16.0%
MIS Salaries	\$ 145,413	\$ 73,731	\$ 71,682	50.7%
MIS Expenses	\$ 177,550	\$ 107,281	\$ 70,269	60.4%
Central Supplies	\$ 60,150	\$ 40,784	\$ 19,366	67.8%
Clerk Salaries	\$ 175,154	\$ 100,289	\$ 74,865	57.3%
Clerk Expenses	\$ 4,187	\$ 1,246	\$ 2,941	29.7%
Elections	\$ 41,350	\$ 33,536	\$ 7,814	81.1%
Conservation Commission	\$ 47,757	\$ 26,658	\$ 21,099	55.8%
Planning Board	\$ 3,745	\$ 2,484	\$ 1,261	66.3%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 163,865	\$ 126,490	56.4%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 3,204	\$ 2,796	53.4%
Energy and Environmental Salaries	\$ 60,866	\$ 25,691	\$ 35,175	42.2%
Energy and Environmental Expenses	\$ 37,522	\$ -	\$ 37,522	0.0%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 59,822	\$ 94,953	38.7%
Police Salaries	\$ 3,985,807	\$ 2,119,045	\$ 1,866,762	53.2%
Police Expenses	\$ 360,386	\$ 198,049	\$ 162,337	55.0%
Fire Salaries	\$ 3,160,738	\$ 1,943,404	\$ 1,217,334	61.5%
Fire Expenses	\$ 269,241	\$ 135,275	\$ 133,966	50.2%
Building Inspection Salaries	\$ 261,662	\$ 110,726	\$ 150,936	42.3%
Building Inspection Expenses	\$ 25,660	\$ 10,011	\$ 15,649	39.0%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 3,500	\$ 9,000	28.0%
School Department	\$ 33,475,557	\$ 16,689,154	\$ 16,786,403	49.9%
Regonial School Assessment	\$ 1,853,849	\$ 1,417,533	\$ 436,316	76.5%
DPW Salaries	\$ 851,823	\$ 461,495	\$ 390,328	54.2%

Expense Report as of 1/31/21

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
DPW Expenses	\$ 795,523	\$ 299,354	\$ 496,169	37.6%
Snow & Ice	\$ 225,000	\$ 208,492	\$ 16,508	92.7%
Street Lighting	\$ 100,000	\$ 62,102	\$ 37,898	62.1%
Refuse Collection & Disposal	\$ 1,402,709	\$ 683,948	\$ 718,761	48.8%
Health Inspection Salaries	\$ 117,626	\$ 33,751	\$ 83,875	28.7%
Health Inspection Expenses	\$ 54,235	\$ 30,198	\$ 24,037	55.7%
Council on Aging Salaries	\$ 153,809	\$ 72,355	\$ 81,454	47.0%
Council on Aging Expenses	\$ 10,575	\$ 1,574	\$ 9,001	14.9%
Youth Services Salaries	\$ 350,510	\$ 141,478	\$ 209,032	40.4%
Youth Services Expenses	\$ 55,537	\$ 11,140	\$ 44,397	20.1%
Veterans Salaries	\$ 4,800	\$ 2,800	\$ 2,000	58.3%
Veterans Expenses	\$ 526,032	\$ 264,998	\$ 261,034	50.4%
Library Salaries	\$ 626,170	\$ 333,628	\$ 292,542	53.3%
Library Expenses	\$ 217,080	\$ 105,008	\$ 112,072	48.4%
Debt Service	\$ 3,965,701	\$ 1,851,621	\$ 2,114,080	46.7%
State Assessment	\$ 2,914,112	\$ 1,378,877	\$ 1,535,235	47.3%
Employee Benefits	\$ 6,354,404	\$ 4,661,449	\$ 1,692,955	73.4%
Liability Insurance	\$ 316,369	\$ 329,325	\$ (12,956)	104.1%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,130	\$ 243,798	35.1%
<b>TOTAL GENERAL FUND</b>	\$ 65,533,638	\$ 34,974,081	\$ 30,559,556	53.4%

\$30,559,556

Water Department Salaries	\$ 1,234,889	\$ 666,685	\$ 568,204	54.0%
Water Department Expenses	\$ 3,072,611	\$ 2,359,668	\$ 712,943	76.8%
Total Water Department Expenses	\$ 4,307,500	\$ 3,026,353	\$ 1,281,147	70.3%
Water Department Revenue	\$ 4,010,000	\$ 2,240,463	\$ 1,769,537	55.9%
<b>Net Profit (Loss) YTD - Water</b>		<b>\$ (785,890)</b>		
Sewer Department Salaries	\$ 722,463	\$ 360,763	\$ 361,700	49.9%
Sewer Department Expenses	\$ 2,039,423	\$ 1,204,850	\$ 834,573	59.1%
Total Sewer Department Expenses	\$ 2,761,886	\$ 1,565,613	\$ 1,196,273	56.7%
Sewer Department Revenue	\$ 2,700,000	\$ 1,575,494	\$ 1,124,506	58.4%
<b>Net Profit (Loss) YTD - Sewer</b>		<b>\$ 9,881</b>		